

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

**REVISED
10/12/2012**

AFFECTED TAXING AGENCY: 16401 CITY - HAWTHORNE

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
HAWTHORNE - PLAZA	0.00	0.00	0.00	0.00	0.00	0.00	4,523.48	4,523.48
HAWTHORNE - RP# 2	0.00	0.00	0.00	56,160.74	0.00	56,160.74	198,564.60	254,725.34
HAWTHORNE - RP# 2 AMEND #3	0.00	0.00	0.00	35,941.92	0.00	35,941.92	19,849.16	55,791.08
TOTAL PASS THROUGH	0.00	0.00	0.00	92,102.66	0.00	92,102.66	222,937.24	315,039.90
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
HAWTHORNE - RP# 2	0.00	0.00	0.00	38,360.21	0.00	38,360.21		38,360.21
HAWTHORNE - RP# 2 AMEND #3	0.00	0.00	0.00	16,329.50	0.00	16,329.50		16,329.50
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	54,689.71	0.00	54,689.71		54,689.71
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$146,792.37	\$0.00	\$146,792.37	\$222,937.24	\$369,729.61

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**REVISED
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AFFECTED TAXING AGENCY: 16404 CITY HAWTHORNE TD #1 HAWTHORNE RP 2

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
HAWTHORNE - RP# 2	0.00	0.00	0.00	27,194.14	0.00	27,194.14	0.00	27,194.14
TOTAL PASS THROUGH	0.00	0.00	0.00	27,194.14	0.00	27,194.14	0.00	27,194.14
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
HAWTHORNE - RP# 2	0.00	0.00	0.00	26,652.79	0.00	26,652.79		26,652.79
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	26,652.79	0.00	26,652.79		26,652.79
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$53,846.93	\$0.00	\$53,846.93	\$0.00	\$53,846.93